



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2388/AS05-94/64766
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2388/AS05-94/64766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-11-2023	6,258.75
Error Correction	0		
Received total			6,258.75
Receivable total			6,258.10
ok Over payments			0.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010121/ Inv. No.AD037B011946	Credit note no : AD037C003204 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	2,316.25
02	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010120/ Inv. No.AD037B016755	Credit note no : AD037C003203 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	3,942.50



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SELECTED INVOICES - (Average date : 22-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019815	22-08-2023	NAN	26,480.00	4,501.60	15,720.30	0.00	6,258.10	6,258.10	0.00		summery no 60445
Total				26,480.00	4,501.60	15,720.30	0.00	6,258.10	6,258.10	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY